

Historical cost data

ISIN: DE000UN01LN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1.3	12	-10.7	0	0.1
25.09.2025	0.8	14.3	-13.6	0	0.1
09.10.2025	0.7	12.9	-12.3	0	0.1
16.10.2025	0.7	12.8	-12.2	0	0.1
06.01.2026	0.4	6.2	-5.8	0	0
06.02.2026	0.4	6.5	-6.1	0	0
30.09.2025	0.7	13.3	-12.7	0	0.1
01.10.2025	0.7	13.2	-12.6	0	0.1
02.10.2025	0.7	13.2	-12.6	0	0.1
03.10.2025	0.7	13.8	-13.1	0	0.1
07.10.2025	0.7	13.4	-12.8	0	0.1
08.10.2025	0.7	13	-12.4	0	0.1
10.10.2025	0.7	12.7	-12.1	0	0.1
14.10.2025	0.7	13.2	-12.6	0	0.1
15.10.2025	0.7	13.1	-12.5	0	0.1
17.10.2025	0.7	13.8	-13.2	0	0.1
21.10.2025	0.8	15.7	-14.9	0	0.1
22.10.2025	0.8	15	-14.3	0	0.1
23.10.2025	0.8	14.3	-13.6	0	0.1
24.10.2025	0.8	14.7	-14	0	0.1
28.10.2025	0.7	13.9	-13.3	0	0.1
29.10.2025	0.7	13.1	-12.5	0	0.1
30.10.2025	0.8	12.5	-11.8	0	0.1
31.10.2025	0.8	12.2	-11.4	0	0.1
04.11.2025	0.8	11.3	-10.6	0	0.1
05.11.2025	0.7	11	-10.4	0	0.1
06.11.2025	0.7	11.4	-10.7	0	0.1
07.11.2025	0.7	10.1	-9.5	0	0.1
11.11.2025	0.6	8.7	-8.2	0	0.1
12.11.2025	0.5	8.2	-7.7	0	0.1
13.11.2025	0.5	7.9	-7.5	0	0

14.11.2025	0.5	7.8	-7.3	0	0
18.11.2025	0.5	8.6	-8.1	0	0.1
19.11.2025	0.6	9.5	-9	0	0.1
20.11.2025	0.6	8.7	-8.2	0	0.1
21.11.2025	0.5	8.5	-8	0	0.1
25.11.2025	0.6	8.6	-8.1	0	0.1
26.11.2025	0.6	8.5	-7.9	0	0.1
27.11.2025	0.5	8	-7.5	0	0
28.11.2025	0.5	7.8	-7.4	0	0
02.12.2025	0.5	8	-7.5	0	0
03.12.2025	0.5	7.3	-6.9	0	0
04.12.2025	0.5	7.8	-7.3	0	0
05.12.2025	0.5	7.9	-7.4	0	0.1
09.12.2025	0.6	8.8	-8.3	0	0.1
10.12.2025	0.5	7.6	-7.1	0	0
11.12.2025	0.5	7.8	-7.3	0	0
12.12.2025	0.5	7.5	-7.1	0	0
16.12.2025	0.5	7.5	-7	0	0
17.12.2025	0.5	7.3	-6.9	0	0
18.12.2025	0.5	7.2	-6.8	0	0
19.12.2025	0.5	7	-6.6	0	0
23.12.2025	0.4	6.6	-6.3	0	0
24.12.2025	0.7	6.5	-6.1	0	0.3
30.12.2025	0.4	6.8	-6.4	0	0
31.12.2025	0.5	6.5	-6.1	0	0.1
07.01.2026	0.4	6.1	-5.8	0	0
08.01.2026	0.4	6.1	-5.7	0	0
09.01.2026	0.4	6.3	-6	0	0
13.01.2026	0.4	6.5	-6.2	0	0
14.01.2026	0.4	6.4	-6	0	0
15.01.2026	0.4	6.1	-5.7	0	0
16.01.2026	0.4	6.3	-5.9	0	0
20.01.2026	0.4	6.6	-6.3	0	0
21.01.2026	0.4	6.8	-6.4	0	0
22.01.2026	0.5	7.2	-6.8	0	0
23.01.2026	0.4	6.5	-6.2	0	0
27.01.2026	0.4	6.7	-6.3	0	0
28.01.2026	0.4	6.2	-5.8	0	0
29.01.2026	0.4	6.2	-5.8	0	0

30.01.2026	0.4	6.4	-6	0	0
03.02.2026	0.4	5.7	-5.4	0	0
04.02.2026	0.4	5.8	-5.5	0	0
05.02.2026	0.4	6	-5.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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